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NATCHITOCHEs AREA CHAMBER-CHRISTMAS FESTIVAL FUND
550 SECOND ST.
NATCHITOCHEs, LA 71457

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

December 31, 2005

ASSETS

CURRENT ASSETS

EXCHANGE BANK (CHECKING)	\$	45,687.01	
EXCHANGE BANK (SAVINGS)		24,828.37	
ACCOUNTS RECEIVABLE		<u>30,262.51</u>	
TOTAL CURRENT ASSETS	\$		<u>100,777.89</u>
TOTAL ASSETS	\$		<u><u>100,777.89</u></u>

LIABILITIES AND FUND BALANCE

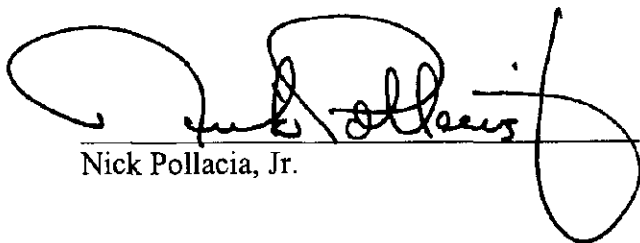
CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	<u>15,778.20</u>	
TOTAL CURRENT LIABILITIES	\$		<u>15,778.20</u>
TOTAL LIABILITIES			<u>15,778.20</u>

FUND BALANCE


FUND BALANCE		83,677.16	
PROFIT OR (LOSS)		<u>1,322.53</u>	
TOTAL FUND BALANCE			<u>84,999.69</u>
LIABILITIES AND FUND BALANCE	\$		<u><u>100,777.89</u></u>

I hereby certify that the above statements of Assets, Liabilities and Fund Balance and the attached statement of Revenues and Expenditures are true and accurate to the best of my knowledge and belief.


Nick Pollacia, Jr.

Signed in my presence this 8th Day of September 2006

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

 13#033769
Notary Public

Release Date 9/20/06

NATCHITOCHEs AREA CHAMBER-CHRISTMAS FESTIVAL FUND
550 SECOND ST.
NATCHITOCHEs, LA 71457

STATEMENT OF REVENUES AND EXPENDITURES

For the Year Ended December 31, 2005

	Amount	Percent
REVENUES		
REVENUES - PUBLIC		
TOURIST COMMISSION	\$ 5,000.00	1.70
OFFICE OF CULTURAL DEVELOPMENT	35,000.00	11.91
TOTAL REVENUES - PUBLIC	<u>40,000.00</u>	<u>13.62</u>
REVUNES - NON-PUBLIC		
VENDOR INCOME	21,330.80	7.26
CORPORATE SPONSORS & PATRONS	34,831.02	11.86
ARMBANDS & GATE RECEIPTS	165,880.46	56.46
MERCHANDISE	26,290.04	8.95
FUN RUN	1,027.00	0.35
MISCELLANEOUS INCOME	4,097.79	1.39
INTEREST INCOME	334.21	0.11
TOTAL REVUNES - NON-PUBLIC	<u>253,791.32</u>	<u>86.38</u>
TOTAL REVENUES	<u>293,791.32</u>	<u>100.00</u>
OPERATING EXPENDITURES		
EXPENDITURES - PUBLIC		
FIREWORKS - PUBLIC	40,000.00	13.62
TOTAL EXPENDITURES - PUBLIC	<u>40,000.00</u>	<u>13.62</u>
EXPENDITURES - NON-PUBLIC		
ADVERTISING	9,659.50	3.29
CORPORATE SPONSORS	2,403.91	0.82
FIREWORKS - NON PUBLIC	22,502.26	7.66
FUN RUN	2,283.51	0.78
INSURANCE	10,000.00	3.40
GATE EXPENSE	18,835.00	6.41
GENERATORS	2,749.49	0.94
LASERS	30,036.39	10.22
MISCELLANEOUS EXPENSE	1,820.22	0.62
PARADE EXPENSE	24,525.65	8.35
RIVERBANK ENTERTAINMENT	17,207.25	5.86
RIVERBANK ENT.-EXTRA WEEKENDS	10,350.00	3.52
SUPPLIES & POSTAGE	145.64	0.05
MERCHANDISE	21,907.97	7.46
PORTA-POT	7,720.00	2.63

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STATEMENT OF REVENUES AND EXPENDITURES

For the Year Ended December 31, 2005

	Amount	Percent
TV EQUIPMENT RENT	\$ 3,284.00	1.12
TENTS	2,038.00	0.69
MANAGEMENT FEE	<u>65,000.00</u>	<u>22.12</u>
TOTAL EXPENDITURES - NON-PUBLIC	<u>252,468.79</u>	<u>85.93</u>
TOTAL OPERATING EXPENDITURES	<u>292,468.79</u>	<u>99.55</u>
Income From Operations	<u>1,322.53</u>	<u>0.45</u>
TOTAL OTHER INCOME	<u>0.00</u>	<u>0.00</u>
Net Income	\$ <u><u>1,322.53</u></u>	<u><u>0.45</u></u>